

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 11, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LYNWOOD - PROJ.AREA #1-A	0.00	8.69	8.69	0.00	8.69
LYNWOOD - ALAMEDA	0.00	18.02	18.02	0.00	18.02
LYNWOOD - PROJ. AREA A/81 ANNEX	0.00	54.43	54.43	0.00	54.43
LYNWOOD - PROJ.AREA A/89 ANNEX	0.00	21.39	21.39	0.00	21.39
MONTEBELLO - SO. INDUSTRIAL	0.00	36.10	36.10	0.00	36.10
MONTEBELLO - MONTE HILLS	0.00	48.24	48.24	0.00	48.24
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	9.60	9.60	0.00	9.60
MONTEBELLO - ECO. REV.	0.00	39.73	39.73	0.00	39.73
AGENCY TOTAL	\$0.00	\$236.20	\$236.20	\$0.00	\$236.20
ALLOCATED / DISTRIBUTED			236.20	0.00	236.20
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - MONTE HILLS	0.00	1.76	1.76	0.00	1.76
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1.76</u>	\$1.76	\$0.00	\$1.76
ALLOCATED / DISTRIBUTED			1.76	0.00	1.76
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>